

First Quarter - Tax Credit Report / Fiscal Year 2024																	
Credit Type		Reporting Agency	Authorized		Issued		Tax Clearance Collections	Quarterly Redemptions								Total Redemptions	
			Quarter	FY to Date	Quarter	FY to Date		Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Adoption Tax (Special Needs)	ATC	DOR						0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Affordable Housing Assistance	AHC	DED	0.00	0.00	3,067,181.00	3,067,181.00		60,742.00	0.00	0.00	0.00	348,327.34	0.00			409,069.34	409,069.34
Agricultural Product Utilization Contributor	APU	MDA	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Bank Franchise Tax Credit	BFT	DOR						0.00		0.00						0.00	0.00
Bank Tax Credit for S Corporation Shareholders	BTC	DOR						0.00	23,620.00			349,768.88				373,388.88	373,388.88
Biodiesel Producer Tax Credit	BPT	DOR						0.00	0.00			0.00				0.00	0.00
Biodiesel Retail and Producer Tax Credit	BRD	DOR						0.00	0.00			0.00				0.00	0.00
Bond Enhancement Credit	BEC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Brownfield Remediation Tax	RTC	DED	0.00	0.00	0.00	0.00		5,899.00	0.00	926,917.00	0.00	5,549.00	0.00			938,365.00	938,365.00
Business Facility	BFC	DED	16,808,057.81	16,808,057.81	16,808,057.81	16,808,057.81		(3,599.00)	0.00	0.00		0.00	0.00			(3,599.00)	(3,599.00)
Business Facility (Refundable)	BFR	DED						0.00	0.00	0.00		0.00	0.00			0.00	0.00
Business Use Incentives for Large Scale Development-BUILD	BUC	DED	19,028,242.07	19,028,242.07	3,078,127.01	3,078,127.01		9,256,964.77	0.00	0.00		299,925.00	0.00			9,556,889.77	9,556,889.77
Capitol Complex - Artifact Donation	CCA	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Capitol Complex - Monetary Donation	CCM	DED	0.00	0.00	250.00	250.00		0.00	0.00	0.00	0.00	14,462.00	0.00			14,462.00	14,462.00
Certified Capital	CAPCO	DED			0.00	0.00							0.00			0.00	0.00
Champion for Children	CIC	DOR						0.00	0.00		0.00	0.00	0.00			0.00	0.00
Charcoal Producers	CPC	DNR	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00			0.00	0.00
Community Bank Investment	CBC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Developmental Disability Care	DDC	DSS	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Development Reserve	DRC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Development Tax	DPC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Diaper Bank	DBC	DSS	10,640.25	10,640.25	10,640.25	10,640.25		37,500.00	0.00	0.00	0.00	12,540.50	0.00			50,040.50	50,040.50
Disabled Access	DAC	DOR						0.00	0.00		0.00	1,594.00				1,594.00	1,594.00
Distressed Areas Land Assemblage	DAL	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Domestic Violence Tax	DVC	DSS	403,603.42	403,603.42	403,603.42	403,603.42		50,708.00	0.00	0.00	0.00	375,043.52	0.00			425,751.52	425,751.52

			Authorized		Issued		Tax Clearance Collections	Quarterly Redemptions								Total Redemptions	
Credit Type		Reporting Agency	Quarter	FY to Date	Quarter	FY to Date		Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Entertainment Industry Jobs Tax Credit	EIJ	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Ethanol Retail and Distributor Tax Credit	ERD	DOR						0.00	0.00			0.00				0.00	0.00
Examination Fees and other fees		MDI	0.00	0.00	0.00	0.00							431,089.73			431,089.73	431,089.73
Export Finance Credit	EFC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Family Development Account	FDA	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Family Farms Act	FFC	MDA	0.00	0.00	2,466.63	2,466.63		7,758.68	0.00	0.00	0.00	0.00	0.00			7,758.68	7,758.68
Film Production - Show Mo Act	FPC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00			0.00	0.00
Food Pantry	FPT	DOR						0.00	0.00	0.00	0.00	0.00				0.00	0.00
Guaranty Fee	SBG	DED	0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00			0.00	0.00
Health Care Access Fund	HCC	DOH			0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Health Hunger and Hygiene		DSS	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Historic Preservation	HPC	DED	17,020,163.60	17,020,163.60	24,893,028.83	24,893,028.83		2,116,347.21	37,861.00	0.00		845,002.26	2,075,000.00			5,074,210.47	5,074,210.47
Homestead Preservation Credit		DOR						0.00				0.00				0.00	0.00
Infrastructure Development	IDC	DED	0.00	0.00	321,654.63	321,654.63		30,000.00	0.00	0.00	0.00	486,513.58	0.00			516,513.58	516,513.58
Intern and Apprentice Recruitment	IAA	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Life and Health Guarantee Association		MDI	0.00	0.00	0.00	0.00							32,810.00			32,810.00	32,810.00
Low Income Housing	LHC	DED	622,700.00	622,700.00	16,162,000.00	16,162,000.00		6,626,700.99	348,566.41	(58,924.00)	0.00	5,223,931.57	7,560,003.00			19,700,277.97	19,700,277.97
Medical Preceptor Tax Credit	MPT	DOH														0.00	0.00
Missouri Manufacturing Jobs	MMJ	DED	0.00	0.00	0.00	0.00									0.00	0.00	0.00
Maternity Home	MHC	DSS	689,534.53	689,534.53	689,534.53	689,534.53	70.00	3,695.00	0.00	0.00	0.00	380,822.80	0.00			384,517.80	384,517.80
Meat Processing Facility Investment	MPF	MDA	0.00	0.00	0.00	0.00		5,471.00	0.00	0.00	0.00	88,063.59	0.00			93,534.59	93,534.59
Missouri Empowerment Scholarship Tax Credit	MES	STO	2,043,371.00	2,043,371.00	2,324,171.00	2,324,171.00		69,203.00	0.00	0.00	0.00	621,613.00	0.00			690,816.00	690,816.00
Missouri Health Insurance Pool		MDI	0.00	0.00	0.00	0.00							0.00			0.00	0.00
Missouri Property & Casualty Guarantee Association		MDI	0.00	0.00	0.00	0.00							0.00			0.00	0.00
Missouri Quality Jobs	MQJ	DED	280,465.00	280,465.00	280,465.00	280,465.00		0.00	0.00	0.00		50,771.00	0.00		280,465.00	331,236.00	331,236.00
Missouri Works	MWC	DED	23,679,077.00	23,679,077.00	19,380,222.69	19,380,222.69		37,709,217.98	0.00	0.00		587,014.00	0.00		13,778,756.19	52,074,988.17	52,074,988.17
Missouri Works New Job Training	JTC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,425.00	79,425.00	79,425.00
Missouri Works Retain Jobs	RJC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,528,811.87	2,528,811.87	2,528,811.87
Neighborhood Assistance	NAC	DED	5,019,267.00	5,019,267.00	1,183,874.00	1,183,874.00		209,333.00	631.20	0.00	0.00	1,371,777.53	0.00			1,581,741.73	1,581,741.73
Neighborhood Preservation	RCN	DED	236,000.00	236,000.00	2,123,948.24	2,123,948.24		0.00	0.00	0.00	0.00	393,781.12	0.00			393,781.12	393,781.12
New Enterprise Creation	NEC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
New Enhanced Enterprise Zone	NEZ	DED	0.00	0.00	0.00	0.00		0.00	0.00			0.00				0.00	0.00
New Enhanced Enterprise Zone (Refundable)	NER	DED						0.00	0.00			0.00				0.00	0.00
New Generation Cooperative Incentive	NGC	MDA	0.00	0.00	0.00	0.00		3,316.28	0.00	0.00	0.00	81,565.45	0.00			84,881.73	84,881.73
Pregnancy Resource Center	PRC	DSS	940,635.14	940,635.14	940,635.14	940,635.14		9,975.00	0.00	0.00	0.00	810,038.59	0.00	0.00	(133.00)	819,880.59	819,880.59

			Authorized		Issued		Tax Clearance Collections	Quarterly Redemptions								Total Redemptions	
Credit Type		Reporting Agency	Quarter	FY to Date	Quarter	FY to Date		Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Property Tax	PTC	DOR										3,491,424.07				3,491,424.07	3,491,424.07
Public Safety Officer Surviving Spouse	SSC	DOR										52,784.00				52,784.00	52,784.00
Qualified Alternative Refueling Tax Credit	AFI	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Qualified Beef Tax Credit	QBC	MDA	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New Market Tax Credit	NMC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rebuilding Communities	RCC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Qualified Research Expense	REC	DED						0.00	0.00	0.00		0.00	0.00			0.00	0.00
Residential Dwelling Accessibility	DAT	DOR						0.00	0.00	0.00	0.00	14,952.00	0.00	0.00	0.00	14,952.00	14,952.00
Residential Treatment	RTA	DSS	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	12,896.00	0.00			12,896.00	12,896.00
SALT Parity Act Members Tax Credit	SPA	DOR						11,479.00	2,243,346.00			61,031,346.28	0.00			63,286,171.28	63,286,171.28
Self-Employed Health Insurance	SHC	DOR										66,091.00				66,091.00	66,091.00
Shared Care Tax	SCT	DOH	1,000.00	1,000.00	1,000.00	1,000.00						2,000.00				2,000.00	2,000.00
Small Business Incubator	SBI	DED	82,611.00	82,611.00	0.00	0.00		0.00	0.00	0.00	0.00	18,842.00	0.00			18,842.00	18,842.00
Specialty Agricultural Crop Loan Tax Credit	SAC	MDA	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Sporting Events	SEC	DED	787,500.00	787,500.00	2,736.00	2,736.00		4,750.00	0.00	0.00		0.00	0.00			4,750.00	4,750.00
Sporting Events Contribution	SPC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Transportation Development Tax	TDC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Urban Farm Tax Credit	UFT	MDA	0.00	0.00	0.00	0.00		0.00	0.00			0.00				0.00	0.00
Wine and Grape Production	WGC	DED	0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00			0.00	0.00
Wood Energy	WEC	DNR	2,346,311.15	2,346,311.15	2,346,311.15	2,346,311.15		480,548.00	0.00			192,375.73				672,923.73	672,923.73
Working Family Tax Credit		DOR										0.00				0.00	0.00
Youth Opportunities	YOC	DED	3,576,101.00	3,576,101.00	663,048.00	663,048.00	5,590.84	17,352.00	799.50	12,500.00	0.00	327,814.40	0.00			358,465.90	358,465.90
Innovation Campus		DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Total			\$93,575,279.97	\$93,575,279.97	\$94,682,955.33	\$94,682,955.33	\$5,660.84	\$56,713,361.91	\$2,654,824.11	\$880,493.00	\$0.00	\$77,558,630.21	\$10,098,902.73	\$0.00	\$16,667,325.06	\$164,573,537.02	\$164,573,537.02

Second Quarter - Tax Credit Report / Fiscal Year 2024

Credit Type	Reporting Agency	Authorized		Issued		Tax Clearance Collections	Quarterly Redemptions								Total Redemptions	
		Quarter	FY to Date	Quarter	FY to Date		Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Adoption Tax (Special Needs)	ATC	DOR					0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Affordable Housing Assistance	AHC	DED	1,210,250.00	1,210,250.00	795,877.00	3,863,058.00	1,729,720.00	0.00	550.00	0.00	873,907.19	0.00			2,604,177.19	3,013,246.53
Agricultural Product Utilization Contributor	APU	MDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Bank Franchise Tax Credit	BFT	DOR			0.00		0.00		0.00						0.00	0.00
Bank Tax Credit for S Corporation Shareholders	BTC	DOR						236,759.00			496,855.57				733,614.57	1,107,003.45
Biodiesel Producer Tax Credit	BPT	DOR						0.00			0.00				0.00	0.00
Biodiesel Retail and Producer Tax Credit	BRD	DOR						0.00			0.00				0.00	0.00
Bond Enhancement Credit	BEC	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Brownfield Remediation Tax	RTC	DED	0.00	0.00	866,452.00	866,452.00	2,842,654.75	0.00	500,000.00	0.00	189,889.00	0.00			3,452,553.75	4,390,918.75
Business Facility	BFC	DED	0.00	16,808,057.81	0.00	16,808,057.81	0.00	0.00	0.00	0.00	937,205.00	11,683,103.48			12,620,308.48	12,616,709.48
Business Facility (Refundable)	BFR	DED					0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Business Use Incentives for Large Scale Development-BUILD	BUC	DED	0.00	19,028,242.07	0.00	3,078,127.01	3,949,906.91	0.00	0.00	0.00	0.00	0.00			3,949,906.91	13,506,796.68
Capitol Complex - Artifact Donation	CCA	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Capitol Complex - Monetary Donation	CCM	DED	0.00	0.00	13,881.00	14,131.00	1,360.00	0.00	0.00	0.00	21,620.00	0.00			22,380.00	36,842.00
Certified Capital	CAPCO	DED			0.00	0.00					0.00				0.00	0.00
Champion for Children	CIC	DOR					0.00	0.00		0.00	0.00	0.00			0.00	0.00
Charcoal Producers (Note 1)	CPC	DNR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Community Bank Investment	CBC	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Developmental Disability Care	DDC	DSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Development Reserve	DRC	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Development Tax	DPC	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Diaper Bank	DBC	DSS	61,843.39	72,483.64	61,843.39	72,483.64	115.99	0.00	0.00	37,500.00	0.00	31,131.25	0.00		68,631.25	118,671.75
Disabled Access	DAC	DOR					0.00	0.00		0.00	0.00	0.00			0.00	1,594.00
Distressed Areas Land Assemblage	DAL	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Domestic Violence Tax	DVC	DSS	1,117,469.56	1,521,072.98	1,117,469.56	1,521,072.98	12,516.10	42,800.00	0.00	117,733.00	0.00	890,470.41	0.00		1,051,003.41	1,476,754.93
Credit Type	Reporting Agency	Authorized		Issued		Tax Clearance Collections	Quarterly Redemptions								Total Redemptions	
		Quarter	FY to Date	Quarter	FY to Date		Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Entertainment Industry Jobs Tax Credit	EU	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Ethanol Retail and Distributor Tax Credit	ERD	DOR					0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Examination Fees and other fees	MDI		0.00	0.00	0.00	0.00	0.00	0.00			0.00				0.00	431,089.73
Export Finance Credit	EFC	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Family Development Account	FDA	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Family Farms Act	FFC	MDA	14,207.87	14,207.87	1,224.00	3,890.63	0.00	0.00	0.00	0.00	0.00	0.00			0.00	7,758.66
Film Production - Show Me Act	FPC	DED	4,280,937.00	4,280,937.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Food Pantry	FPT	DOR					0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Guaranty Fee	SBG	DED	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00			0.00	0.00
Health Care Access Fund	HCC	DOH			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Health Hunger and Hygiene	DSS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Historic Preservation	HPC	DED	83,263,325.34	100,283,488.94	17,521,427.51	42,414,456.34	9,104,461.49	1,150,787.09	8,270,299.50		13,089,030.15	0.00			31,614,558.23	36,688,768.70
Homestead Preservation Credit	DOR						0.00				0.00				0.00	0.00
Infrastructure Development	IDC	DED	5,000,000.00	5,000,000.00	1,827,875.54	2,149,530.17	3,376,783.00	0.00	0.00	0.00	3,749,153.49	0.00			7,125,936.49	7,642,450.07
Intern and Apprentice Recruitment	IAA	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Life and Health Guarantee Association	MDI		0.00	0.00	0.00	0.00						0.00			0.00	92,810.00
Low Income Housing	LHC	DED	157,405,500.00	198,028,200.00	25,984,000.00	41,246,000.00	4,157,326.94	297,272.24	288,099.00	38,453.00	14,472,285.92	1,100,000.00			20,353,437.10	40,053,715.07
Medical Preceptor Tax Credit	MP1	DOH	0.00													0.00
Missouri Manufacturing Jobs	MMJ	DED	0.00	0.00	0.00	0.00								0.00	0.00	0.00
Maternity Home	MHC	DSS	1,126,645.47	1,816,180.00	1,126,645.47	1,816,180.00	354.88	40,320.00	1,225.00	0.00	825,711.15	0.00			867,256.15	1,251,773.95
Meat Processing Facility Investment	MPF	MDA	315,367.05	315,367.05	312,917.97	312,917.97	2,449.08	0.00	3,396.40	0.00	137,383.11	0.00			140,779.51	234,314.10
Missouri Empowerment Scholarship Tax Credit	MES	STO	8,205,738.00	10,249,109.00	6,122,717.00	8,446,888.00	3,967.00	0.00	0.00	0.00	3,341,779.20	0.00			3,345,746.20	4,036,562.20
Missouri Health Insurance Pool	MDI		0.00	0.00	0.00	0.00						0.00			0.00	0.00
Missouri Property & Casualty Guarantee Association	MDI		0.00	0.00	0.00	0.00						0.00			0.00	0.00
Missouri Quality Jobs	MOJ	DED	0.00	280,465.00	79,591.00	360,056.00		0.00	0.00		0.00	0.00		79,591.00	79,591.00	410,627.00
Missouri Works	MMWC	DED	8,436,919.00	32,115,996.00	50,331,573.15	69,711,795.84	22,601.09	6,627,228.64	21,950.41	0.00	349,520.06	0.00		23,979,227.67	30,977,926.78	83,052,914.95
Missouri Works New Job Training	JTC	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		136,647.00	136,647.00	216,072.00
Missouri Works Retain Jobs	RJC	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2,077,584.08	2,077,584.08	4,606,395.95
Neighborhood Assistance	NAC	DED	2,807,928.00	7,827,195.00	2,736,542.00	3,920,416.00	13,207.83	136,718.50	32,730.92	146,000.00	3,903,517.03	0.00			4,218,966.45	5,800,708.16
Neighborhood Preservation	RCN	DED	0.00	236,000.00	3,002,701.00	5,126,949.24	338.45	120,750.00	104,204.00	0.00	1,934,577.86	0.00			2,159,531.86	2,553,313.00
New Enterprise Creation	NEC	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
New Enhanced Enterprise Zone	NEZ	DED	0.00	0.00	0.00	0.00	0.00	0.00			0.00				0.00	0.00

New Enhanced Enterprise Zone (Refundable)	NER	DED						0.00	0.00					0.00				0.00	0.00
New Generation Cooperative Incentive	NGC	MDA	0.00	0.00	0.00	0.00		370.38		0.00	0.00	0.00	0.00	440,838.18	0.00			441,208.56	526,080.29
Pregnancy Resource Credit	PRC	DSS	2,068,655.83	3,009,290.97	2,068,655.83	3,009,290.97	20,127.37	3,686.00	0.00	0.00	0.00	0.00		1,263,751.91	0.00			1,267,437.91	2,087,318.50
			Authorized					Quarterly Redemptions							Total Redemptions				
Credit Type	Reporting Agency	Quarter	FY to Date	Quarter	FY to Date	Tax Clearance Collections	Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date			
Property Tax	PTC	DOR									2,097,069.87				2,097,069.87	5,588,493.94			
Public Safety Officer Surviving Spouse	SSC	DOR									(19,499.00)				(19,499.00)	33,285.00			
Qualified Alternative Refueling Tax Credit	AFI	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Qualified Beef Tax Credit	QBC	MDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
New Market Tax Credit	NMC	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Rebuilding Communities	RCC	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Qualified Research Expense	REC	DED					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Residential Dwelling Accessibility	DAT	DOR					0.00	0.00	0.00	0.00	3,033.00	0.00	0.00	0.00	3,033.00	17,985.00			
Residential Treatment	RTA	DSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,950.00	0.00			15,950.00	28,846.00			
SALT Parity Act Members Tax Credit	SPA	DOR	0.00	0.00	0.00	0.00	1,747.00	11,857,866.00	0.00	0.00	165,821,008.59	0.00			177,680,621.59	240,966,792.87			
Self-Employed Health Insurance	SHC	DOR									374,497.00				374,497.00	440,588.00			
Shared Care Tax	SCT	DOH	3,000.00	4,000.00	3,000.00	4,000.00					500.00				500.00	2,500.00			
Small Business Incubator	SBI	DED	0.00	82,611.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00			1,000.00	19,842.00			
Specialty Agricultural Crop Loan Tax Credit	SAC	MDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Sporting Events	SEC	DED	430,000.00	1,217,500.00	263,336.16	266,072.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,750.00			
Sporting Events Contribution	SPC	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Transportation Development Tax	TDC	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Urban Farm Tax Credit	UFT	MDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Wine and Grape Production	WGC	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Wood Energy	WEC	DNR	0.00	2,346,311.15	0.00	2,346,311.15	34,378.89	0.00			1,122,006.20				1,156,385.09	1,829,308.82			
Working Family Tax Credit		DOR									0.00				0.00	0.00			
Youth Opportunities	YOC	DED	180,000.00	3,756,101.00	1,042,823.00	1,705,871.00	13,352.00	13,850.00	0.00	34,700.00	1,349,587.38	0.00			1,398,137.38	1,756,603.28			
Innovation Campus		DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total			\$275,907,786.81	\$369,483,066.48	\$114,180,552.89	\$208,863,597.91	\$85,062.99	\$32,188,829.50	\$13,706,171.06	\$9,394,881.80	\$38,453.00	\$217,633,189.54	\$12,783,103.48	\$0.00	\$26,273,040.75	\$312,816,877.83	\$476,590,414.85		

		Quarterly Redemptions							Total Redemptions		
Modification Type	Reporting Agency	Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Rural Empowerment Zone Modification	REZ	0.00	0.00	0.00	0.00	0.00				0.00	0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

The modification tax benefit is calculated at 4.5% for Individual Tax and 6.25% for all others.

The modification tax benefit is calculated at 4.5% for Individual Tax and 6.25% for all others.

DED- Missouri Department of Economic Development
DESE- Missouri Department of Elementary and Secondary Education
DNR- Missouri Department of Natural Resources
DOH- Missouri Department of Health
DOR- Missouri Department of Revenue

DPS- Missouri Department of Public Safety
DSS- Missouri Department of Social Services
MDA- Missouri Department of Agriculture
MDI - Missouri Department of Insurance

Note: The source for the information contained in this document is the reporting agencies noted above. The Department of Revenue has agreed to collate the information from the various agencies in order to comply with Section 135.825, RSMo. The Department of Revenue cannot attest to or provide assurance related to the accuracy, completeness, and comparability of the information contained within this document.

Tax Credit Reporting
135.825 RSMo (SB 1099)

Third Quarter - Tax Credit Report / Fiscal Year 2024

Credit Type		Reporting Agency	Authorized		Issued		Tax Clearance Collections	Quarterly Redemptions							Total Redemptions		
			Quarter	FY to Date	Quarter	FY to Date		Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Adoption Tax (Special Needs)	ATC	DOR						0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Affordable Housing Assistance	AHC	DED	1,750,000.00	2,960,250.00	1,078,241.00	4,941,299.00		470,861.00	0.00	0.00	0.00	44,516.00	0.00			515,377.00	3,528,623.53
Agricultural Product Utilization Contributor	APU	MDA	62,633.75	62,633.75	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Bank Franchise Tax Credit	BFT	DOR						0.00		0.00						0.00	0.00
Bank Tax Credit for S Corporation Shareholders	BTC	DOR						0.00	(28,573.00)			662,482.00				633,909.00	1,740,912.45
Biodiesel Producer Tax Credit	BPT	DOR						0.00	0.00			0.00				0.00	0.00
Biodiesel Retail and Producer Tax Credit	BRD	DOR						0.00	0.00			0.00				0.00	0.00
Bond Enhancement Credit	BEC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Brownfield Remediation Tax	RTC	DED	0.00	0.00	784,419.00	1,450,871.00		0.00	0.00	0.00	0.00	3,434.00	0.00			3,434.00	4,394,352.75
Business Facility	BFC	DED	0.00	16,808,057.81	0.00	16,808,057.81		2,500,000.00	0.00	0.00	0.00	0.00	0.00			2,500,000.00	15,116,709.48
Business Facility (Refundable)	BFR	DED						0.00	0.00	0.00		0.00	0.00			0.00	0.00
Business Use Incentives for Large Scale Development-BUILD	BUC	DED	0.00	19,028,242.07	1,700,227.91	4,778,354.92		2,027,476.55	34,265.92	0.00		283,181.81	0.00			2,344,924.28	15,851,720.96
Capitol Complex - Artifact Donation	CCA	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00			0.00	0.00
Capitol Complex - Monetary Donation	CCM	DED	10,000,000.00	10,000,000.00	30,169.00	44,300.00		1,000.00		0.00		0.00	0.00			1,000.00	37,842.00
Certified Capital	CAPOC	DED			0.00	0.00							0.00			0.00	0.00
Champion for Children	CIC	DOR						0.00	0.00		0.00	0.00	0.00			0.00	0.00
Developmental Disability Care	DDC	DSS	6,830.87	6,830.87	6,830.87	6,830.87		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Development Tax	DPC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Diaper Bank	DBC	DSS	119,334.76	191,818.40	119,334.76	191,818.40		7,500.00	0.00	0.00	0.00	8,226.65	0.00			15,726.65	134,398.40
Disabled Access	DAC	DOR						0.00	0.00			0.00				0.00	1,594.00
Domestic Violence Tax	DVC	DSS	4,175,766.29	5,696,839.27	4,175,766.29	5,696,839.27	2,456.49	12,449.50	0.00	0.00	0.00	240,144.97	0.00			252,594.47	1,729,349.40

Credit Type		Reporting Agency	Authorized		Issued		Tax Clearance Collections	Quarterly Redemptions							Total Redemptions		
			Quarter	FY to Date	Quarter	FY to Date		Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Entertainment Industry Jobs Tax Credit	EIJ	DED	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00				0.00	0.00
Ethanol Retail and Distributor Tax Credit	ERD	DOR						0.00	0.00			0.00				0.00	0.00
Examination Fees and other fees	MDI		0.00	0.00	0.00	0.00						841,633.53				841,633.53	1,272,723.26
Family Development Account	FDA	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Family Farms Act	FFC	MDA	5,352.54	19,560.41	25,703.19	29,393.82		0.00	0.00	0.00	0.00	0.00	0.00			0.00	7,758.68
Film Production - Show Mo Act	FPC	DED	547,817.00	4,808,554.00	2,752,510.00	2,752,510.00		0.00	0.00	0.00		0.00	0.00			0.00	0.00
Food Pantry	FPT	DOR						0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Health Hunger and Hygiene	DSS		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Historic Preservation	HPC	DED	27,033,509.27	127,316,998.21	27,506,165.01	69,920,621.35		2,559,040.90	0.00	0.00	0.00	5,869,463.14	1,631,969.98			10,060,474.02	46,749,242.72
Infrastructure Development	IDC	DED	0.00	5,000,000.00	239,967.15	2,389,497.32		13,476.00	0.00	0.00	0.00	342,953.16	0.00			356,429.16	7,998,879.23
Intern and Apprentice Recruitment	IAA	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Life and Health Guarantee Association	MDI		0.00	0.00	0.00	0.00							5,891,761.82			5,891,761.82	5,924,571.82
Low Income Housing	LHC	DED	434,480.00	158,462,680.00	30,643,550.00	71,889,550.00		5,151,521.00	167,982.95	0.00	0.00	4,298,038.06	1,362,189.58			10,979,731.59	51,033,446.66
Medical Preceptor Tax Credit	MPT	DOH	172,000.00	172,000.00	172,000.00	172,000.00		0.00	0.00	0.00	0.00	14,000.00	0.00				0.00
Missouri Manufacturing Jobs	MMJ	DED	0.00	0.00	0.00	0.00									0.00	0.00	0.00
Maternity Home	MHC	DSS	4,821,998.16	6,638,178.16	4,821,998.16	6,638,178.16	1,902.90	17,100.00	0.00	0.00	0.00	248,866.79	0.00			265,966.79	1,517,740.74
Meat Processing Facility Investment	MPF	MDA	246,545.53	561,912.58	150,000.00	462,917.97		14,648.51	0.00	0.00	0.00	2,014.00	0.00			16,662.51	250,976.61
Missouri Empowerment Scholarship Tax Credit	MES	STO	194,850.00	10,443,959.00	194,850.00	8,641,738.00		0.00	0.00	0.00	0.00	416,709.50	0.00			416,709.50	4,453,271.70
Missouri Health Insurance Pool	MDI		0.00	0.00	0.00	0.00							0.00			0.00	0.00
Missouri Property & Casualty Guarantee Association	MDI		0.00	0.00	0.00	0.00							0.00			0.00	0.00
Missouri Quality Jobs	MQJ	DED	0.00	280,465.00	0.00	360,056.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	410,827.00
Missouri Works	MWC	DED	39,887,784.00	72,003,780.00	15,850,162.05	85,561,967.89		5,512,978.56	177,608.87	0.00		5,304,210.16	0.00		6,982,348.20	17,977,145.79	101,030,060.74
Missouri Works New Job Training	JTC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,464.21	55,464.21	271,536.21
Missouri Works Retain Jobs	RJC	DED	632,500.00	632,500.00	632,500.00	632,500.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,927,852.19	2,927,852.19	7,534,248.14
Neighborhood Assistance	NAC	DED	4,230,831.00	12,058,026.00	4,512,957.00	8,433,373.00	721.51	25,851.00	(164,500.00)	164,500.00	0.00	473,156.28	0.00			498,707.28	6,299,415.46
Neighborhood Preservation	RCN	DED	0.00	236,000.00	1,905,309.41	7,031,958.65		39,000.00	0.00	0.00	0.00	543,327.92	408,726.64			991,054.56	3,544,367.56
New Enhanced Enterprise Zone	NEZ	DED	0.00	0.00	0.00	0.00		18,432.00	0.00			0.00				18,432.00	18,432.00

Tax Credit Reporting
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New Enhanced Enterprise Zone (Refundable)	NER	DED						0.00	0.00			0.00				0.00	0.00
New Generation Cooperative Incentive	NGC	MDA	0.00	0.00	0.00	0.00		2,437.00	0.00	0.00	0.00	45,209.67	0.00			47,646.67	573,736.96
Pregnancy Resource Credit	PRC	DSS	10,155,859.15	13,165,150.12	10,155,859.15	13,165,150.12	8,047.17	1,453.00	0.00	0.00	0.00	660,201.85	175.00			661,829.85	2,749,148.35
			Authorized		Issued				Quarterly Redemptions							Total Redemptions	
Credit Type	Reporting Agency		Quarter	FY to Date	Quarter	FY to Date	Tax Clearance Collections	Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Property Tax	PTC	DOR										38,582,809.65				38,582,809.65	44,171,303.59
Public Safety Officer Surviving Spouse	SSC	DOR										8,104.00				8,104.00	41,389.00
Qualified Beef Tax Credit	QBC	MDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New Market Tax Credit	NMC	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rebuilding Communities	RCC	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Qualified Research Expense	REC	DED					0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00
Residential Dwelling Accessibility	DAT	DOR					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,985.00
Residential Treatment Agency	RTA	DSS	71,830.50	71,830.50	71,830.50	71,830.50	0.00	0.00	0.00	0.00	0.00	4,939.00	0.00			4,939.00	33,785.00
SALT Party Act Members Tax Credit	SPA	DOR	0.00	0.00	0.00	0.00	99,198.00	609,147.00	0.00	0.00	0.00	21,636,223.72	0.00			22,344,568.72	263,311,361.59
Self-Employed Health Insurance	SHC	DOR										395,140.00				395,140.00	835,728.00
Shared Care Tax	SCT	DOH	18,500.00	22,500.00	18,500.00	22,500.00						1,652.00				1,652.00	4,152.00
Small Business Incubator	SBI	DED	0.00	82,611.00	50,381.00	50,381.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	19,842.00
Specialty Agricultural Crop Loan Tax Credit	SAC	MDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Sporting Events	SEC	DED	188,300.00	1,405,800.00	317,615.00	583,687.16	1,384,402.00	0.00	0.00	0.00		0.00	0.00			1,384,402.00	1,389,152.00
Sporting Events Contribution	SPC	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Urban Farm Tax Credit	UFT	MDA	15,600.00	15,600.00	5,000.00	5,000.00	0.00	0.00				0.00				0.00	0.00
Wine and Grape Production	WGC	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00			0.00	0.00
Wood Energy	WEC	DNR	11,965.00	2,358,276.15	2,358,276.15	2,358,276.15	(19,640.00)	0.00				(39,870.00)				(69,510.00)	1,768,798.77
Working Family Tax Credit		DOR										24,410,959.00				24,410,959.00	24,410,959.00
Youth Opportunities	YOC	DED	0.00	3,756,101.00	1,826,824.00	3,532,695.00	157.50	657.00	0.00	0.00	0.00	203,451.23	0.00			204,108.23	1,960,711.51
Innovation Campus Tax Credit		DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00			0.00	0.00
Total			\$104,784,087.82	\$474,287,154.30	\$112,106,946.60	\$318,624,143.36	\$13,285.57	\$19,839,541.97	\$795,931.74	\$164,500.00	\$0.00	\$104,663,544.56	\$10,136,456.55	\$0.00	\$9,965,664.60	\$145,551,639.42	\$622,142,054.27

		Quarterly Redemptions								Total Redemptions	
Modification Type	Reporting Agency	Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Rural Empowerment Zone Modification	REZ	0.00	0.00	0.00		0.00				0.00	0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

The modification tax benefit is calculated at 4.5% for Individual Tax and 6.25% for all others.

The modification tax benefit is calculated at 4.5% for Individual Tax and 6.25% for all others.

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Fourth Quarter - Tax Credit Report / Fiscal Year 2024

			Authorized		Issued		Tax Clearance Collections	Quarterly Redemptions							Total Redemptions	
Credit Type	Reporting Agency	Quarter	FY to Date	Quarter	FY to Date	Corporate Income		Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Adoption Tax (Special Needs)	DOR					0.00	0.00	0.00	0.00	260,448.00	0.00			260,448.00	260,448.00	
Affordable Housing Assistance	AHC	(190,856.00)	2,769,394.00	322,614.00	5,263,913.00	0.00	4,189.00	0.00	0.00	404,017.07	1,275,073.00			1,683,279.07	5,211,902.60	
Agricultural Product Utilization Contributor	APU	MDA	10,500.00	73,133.75	73,133.75	73,133.75	0.00	0.00	0.00	0.00	10,357.00	0.00		10,357.00	10,357.00	
Bank Franchise Tax Credit	BFT	DOR					0.00		0.00					0.00	0.00	
Bank Tax Credit for S Corporation Shareholders	BTC	DOR					0.00	194,025.00			503,316.20			697,341.20	2,438,253.65	
Biodiesel Producer Tax Credit	BPT	DOR					2,265,248.00	0.00	0.00	0.00	0.00			2,265,248.00	2,265,248.00	
Biodiesel Retail and Producer Tax Credit	BRD	DOR					1,238,009.00	0.00	0.00	0.00	0.00			1,238,009.00	1,238,009.00	
Bond Enhancement Credit	BEC	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	
Brownfield Remediation Tax	RTC	DED	0.00	0.00	0.00	1,450,871.00	0.00	0.00	0.00	0.00	0.00			0.00	4,394,352.75	
Business Facility	BFC	DED	0.00	16,808,057.81	0.00	16,808,057.81	0.00	0.00	0.00		0.00	1,357,926.95		1,357,926.95	16,474,636.43	
Business Facility (Refundable)	BFR	DED					0.00	0.00	0.00		0.00	0.00		0.00	0.00	
Business Use Incentives for Large Scale Development-BUILD	BUC	DED	0.00	19,028,242.07	2,849,057.75	7,627,412.67	95.71	177,946.00	6,662.84	0.00	511,658.00	0.00		696,266.84	16,547,987.80	
Capitol Complex - Artifact Donation	CCA	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
Capitol Complex - Monetary Donation	CCM	DED	0.00	10,000,000.00	11,955.00	56,255.00	0.00	0.00	0.00		30,055.00	0.00		30,055.00	67,897.00	
Certified Capital	CAPCO	DED			0.00	0.00						0.00		0.00	0.00	
Champion for Children	CIC	DOR					48,336.00	0.00		0.00	913,049.26	0.00		961,385.26	961,385.26	
Developmental Disability Care	DDC	DSS	0.00	6,830.87	0.00	6,830.87	0.00	0.00	0.00	0.00	4,642.00	0.00		4,642.00	4,642.00	
Development Tax	DPC	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	
Diaper Bank	DBC	DSS	(18,665.50)	173,152.90	(18,665.50)	173,152.90	0.00	0.00	0.00	0.00	41,126.18	0.00		41,126.18	175,524.58	
Disabled Access	DAC	DOR					0.00	0.00		0.00	1,600.00			1,600.00	3,194.00	
Domestic Violence Tax	DVC	DSS	(628,772.05)	5,068,067.22	(628,772.05)	5,068,067.22	840.00	3,500.00	923.00	420.00	1,896,758.85	0.00		1,901,601.85	3,630,951.25	
			Authorized		Issued		Tax Clearance Collections	Quarterly Redemptions							Total Redemptions	
Credit Type	Reporting Agency	Quarter	FY to Date	Quarter	FY to Date	Corporate Income		Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Entertainment Industry Jobs Tax Credit	EUJ	DED	0.00	0.00	0.00	0.00	0.00	0.00		0.00				0.00	0.00	
Ethanol Retail and Distributor Tax Credit	ERD	DOR					0.00	0.00		845.00				845.00	845.00	
Examination Fees and other fees	MDI		0.00	0.00	0.00	0.00					3,230,984.21			3,230,984.21	4,503,707.47	
Family Development Account	FDA	DED	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	
Family Farms Act	FFC	MDA	15,023.01	34,583.42	7,359.42	36,753.24	0.00	0.00	0.00	0.00	0.00	0.00		0.00	7,758.68	
Film Production - Show Mo Act	FPC	DED	0.00	4,808,554.00	0.00	2,752,510.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	
Food Pantry	FPT	DOR					0.00	0.00	0.00	0.00	1,749,996.00			1,749,996.00	1,749,996.00	
Health Hunger and Hygiene		DSS	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			0.00	0.00	
Historic Preservation	HPC	DED	11,572,782.03	138,889,780.24	44,669,952.97	114,590,574.32	2,185.95	801,672.34	0.00	0.00	2,767,767.92	18,889,248.30		22,458,688.56	69,207,931.28	
Infrastructure Development	IDC	DED	625,000.00	5,625,000.00	64,000.00	2,453,497.32		2,489.00	0.00	0.00	506,578.25	1,202,913.02		1,711,980.27	9,710,859.50	
Intern and Apprentice Recruitment	IAA	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			0.00	0.00	
Life and Health Guarantee Association		MDI	0.00	0.00	0.00	0.00					2,887,819.30			2,887,819.30	8,812,391.12	
Low Income Housing	LHC	DED	1,672,430.00	160,135,110.00	12,227,600.00	84,117,150.00		1,137,905.00	0.00	97,350.00	0.00	3,013,065.95	43,647,986.20	47,896,307.15	98,929,753.81	
Medical Preceptor Tax Credit	MPT	DOH	0.00	172,000.00	0.00	172,000.00		0.00	0.00	0.00	98,231.00	0.00		98,231.00	112,231.00	
Missouri Manufacturing Jobs	MMJ	DED	0.00	0.00	0.00	0.00							0.00	0.00	0.00	
Maternity Home	MHC	DSS	(1,413,241.47)	5,224,936.69	(1,413,241.47)	5,224,936.69	5,436.03	35,000.00	0.00	0.00	2,103,888.43	0.00		2,138,888.43	3,656,629.17	
Meat Processing Facility Investment	MPF	MDA	301,199.08	863,111.66	397,744.61	860,662.58		12,464.24	0.00	0.00	124,753.59	0.00		137,217.83	388,194.44	
Missouri Empowerment Scholarship Tax Credit	MES	STO	4,720,415.00	15,164,374.00	4,720,415.00	13,362,153.00		250,000.00	0.00	0.00	2,578,030.00	0.00		2,828,030.00	7,281,301.70	
Missouri Health Insurance Pool		MDI	0.00	0.00	0.00	0.00						0.00		0.00	0.00	
Missouri Property & Casualty Guarantee Association		MDI	0.00	0.00	0.00	0.00					0.00			0.00	0.00	
Missouri Quality Jobs	MQJ	DED	(280,465.00)	0.00	0.00	360,056.00		0.00	0.00	0.00	0.00		0.00	0.00	410,827.00	
Missouri Works	MWC	DED	8,278,015.00	80,281,795.00	16,180,315.83	101,742,273.72		807,370.32	88,975.91	1,202,365.98		603,237.01	0.00	10,727,418.62	13,429,367.84	
Missouri Works New Job Training	JTC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	147,216.88	418,753.09	
Missouri Works Retain Jobs	RJC	DED	1,150,000.00	1,782,500.00	1,150,000.00	1,782,500.00		0.00	0.00	0.00	0.00		0.00	3,833,055.93	11,367,304.07	
Neighborhood Assistance	NAC	DED	746,681.00	12,804,707.00	1,766,739.00	10,200,112.00	1,496.94	36,203.00	4,339.00	3,217.00	58.00	2,802,502.29	40,000.00	2,886,319.29	9,185,734.75	
Neighborhood Preservation	RCN	DED	8,864,000.00	9,100,000.00	1,127,756.75	8,159,715.40		50,703.51	0.00	80,000.00	0.00	618,442.43	40,000.00	789,145.94	4,333,513.50	
New Enhanced Enterprise Zone	NEZ	DED	0.00	0.00	0.00	0.00		0.00	0.00		0.00			0.00	18,432.00	

Tax Credit Reporting
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New Enhanced Enterprise Zone (Refundable)	NER	DED						0.00	0.00			0.00				0.00	0.00
New Generation Cooperative Incentive	NGC	MDA	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	80,799.57	25,884.00			106,683.57	680,420.53
Pregnancy Resource Credit	PRC	DSS	(1,920,124.88)	11,245,025.24	(1,920,124.88)	11,245,025.24	3,529.18	840.00	8,219.00	0.00	0.00	4,775,672.63	0.00			4,784,731.63	7,533,879.98
			Authorized		Issued		Quarterly Redemptions							Total Redemptions			
Credit Type	Reporting Agency		Quarter	FY to Date	Quarter	FY to Date	Tax Clearance Collections	Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Property Tax	PTC	DOR										21,430,273.80				21,430,273.80	65,601,577.39
Public Safety Officer Surviving Spouse	SSC	DOR										43,090.12				43,090.12	84,479.12
Qualified Beef Tax Credit	QBC	MDA	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New Market Tax Credit	NMC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rebuilding Communities	RCC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Qualified Research Expense	REC	DED						0.00	0.00	0.00		0.00	0.00			0.00	0.00
Residential Dwelling Accessibility	DAT	DOR						0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	22,985.00
Residential Treatment Agency	RTA	DSS	1,500.00	73,330.50	1,500.00	73,330.50		0.00	0.00	0.00	0.00	46,087.00	0.00			46,087.00	79,872.00
SALT Parity Act Members Tax Credit	SPA	DOR	0.00	0.00	0.00	0.00		4,558.00	4,617,261.00	0.00	0.00	128,916,431.47	0.00			133,538,250.47	396,849,612.06
Self-Employed Health Insurance	SHC	DOR										1,385,138.00				1,385,138.00	2,220,866.00
Shared Care Tax	SCT	DOH	18,000.00	40,500.00	18,000.00	40,500.00						14,079.00				14,079.00	18,231.00
Small Business Incubator	SBI	DED	70,000.00	152,611.00	0.00	50,381.00		0.00	0.00	0.00	0.00	32,723.00	0.00			32,723.00	52,565.00
Specialty Agricultural Crop Loan Tax Credit	SAC	MDA	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Sporting Events	SEC	DED	15,000.00	1,420,800.00	1,585,860.00	2,169,547.16	119.69	30,885.00	0.00	0.00		0.00	0.00			30,885.00	1,420,037.00
Sporting Events Contribution	SPC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Urban Farm Tax Credit	UFT	MDA	6,200.00	21,800.00	14,300.00	19,300.00		0.00	0.00			1,500.00				1,500.00	1,500.00
Wine and Grape Production	WGC	DED	0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00			0.00	0.00
Wood Energy	WEC	DNR	0.00	2,358,276.15	0.00	2,358,276.15		214,332.59	0.00			(2,122.00)				212,210.59	1,982,009.36
Working Family Tax Credit		DOR										4,072,009.00				4,072,009.00	28,482,968.00
Youth Opportunities	YOC	DED	6,000,000.00	9,756,101.00	1,173,636.00	4,706,331.00	12,808.55	0.00	351.00	0.00	0.00	1,493,742.14	13,250.00			1,507,343.14	3,468,054.65
Innovation Campus Tax Credit		DED	0.00	0.00	0.00	0.00		0.00	0.00			0.00					0.00
Total			\$39,704,620.22	\$513,971,774.52	\$84,381,136.18	\$403,005,279.54	\$26,512.05	\$7,117,462.00	\$4,924,945.75	\$1,383,352.98	\$58.00	\$183,838,789.16	\$72,611,084.98	\$0.00	\$14,707,691.43	\$284,583,384.30	906,739,438.57

		Quarterly Redemptions							Total Redemptions		
Modification Type	Reporting Agency	Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Rural Empowerment Zone Modification	REZ	0.00	0.00	0.00		0.00				0.00	0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Correction by administering agency due to 3rd Quarter Diaper Bank Authorized and Issued being overstated by \$72,483.64
Correction by administering agency due to 3rd Quarter Domestic Violence Authorized and Issued being overstated by \$1,521,072.98
Correction by administering agency due to 3rd Quarter Maternity Home Authorized and Issued being overstated by \$1,816,180.00
Correction by administering agency due to 3rd Quarter Pregnancy Resource Credit Authorized and Issued being overstated by \$3,009,290.97
Correction by administering agency, adjustment to Missouri Quality Jobs to remove amount of authorization, only issuance were allowed.